

Chubb Rupiah Managed Fund  
July 2026

Investment Strategy Category: Balanced

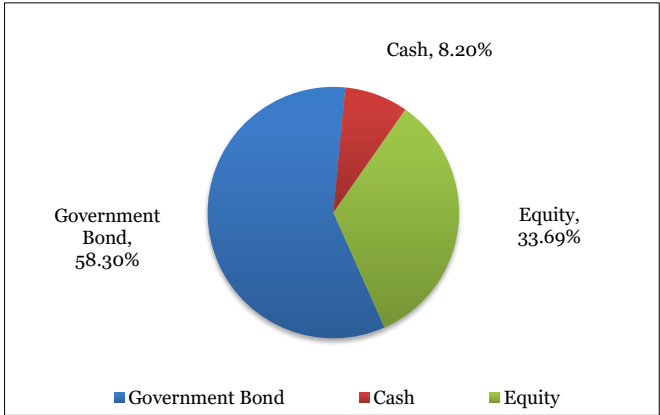
Investment Manager Profile

Chubb Life is the international life insurance division of Chubb. In Asia, Chubb Life operates in Hong Kong SAR, Indonesia, Korea, Myanmar, Taiwan, Thailand, Vietnam, and participates in a joint-venture in China. Chubb Life commenced operations in Indonesia in 2009 with the acquisition of PT Asuransi Jiwa Bumi Arta Reksatama, an insurer founded in 1985. Chubb Life’s history in Indonesia dates back more than 30 years. To meet the financial protection and security needs of its broad range of customers, PT Chubb Life Insurance Indonesia (Chubb Life Indonesia) offers a range of protection, savings and investment link insurance solutions through agents, financial advisors, retailers, brokers, banks, digital networks, direct marketing and telemarketing operations. Additional information can be found at: [chubb.com/id](http://chubb.com/id)

Investment Objective

Chubb Rupiah Managed Fund achieve long-term capital growth through active portfolio management in equity, fixed income and money market sustainable growth rate.

Asset Allocation



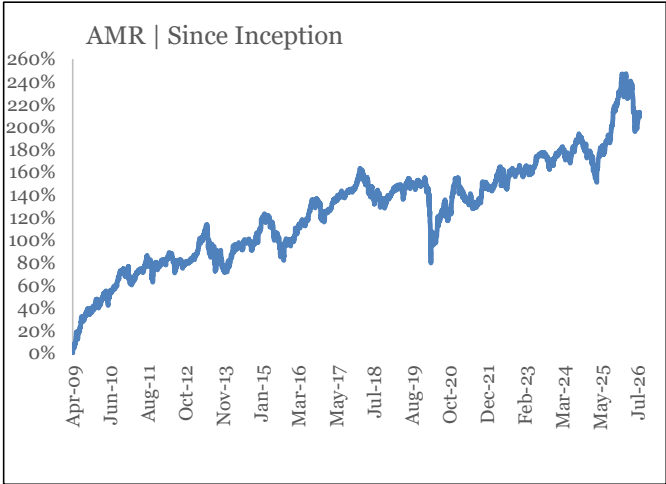
Top Holdings\*

- Bond - Obligasi RI SR FR0078
- Bond - Obligasi RI SR FR0082
- Bond - Obligasi RI SR FR0087
- Bond - Obligasi RI SR FR0103
- Bond - Obligasi RI SR FR0109
- Equity - Amman Mineral Internasional Tbk
- Equity - Aneka Tambang Tbk
- Equity - Bank Central Asia Tbk
- Equity - Bank Danamon Indonesia Tbk
- Equity - BFI Finance Indonesia Tbk
- Equity - HM Sampoerna Tbk
- Equity - Perusahaan Gas Negara Persero Tbk
- Equity - Timah Tbk
- Equity - Vale Indonesia Tbk

Sector Industry Allocation

- Government Bonds
- Financials
- Mining
- Industrials
- Energy

Performance Chart



\*there is no placement with related parties

Fund Performance

Monthly Performance (Last 12 months)

|                                                       | Aug 2025 | Sep 2025 | Oct 2025 | Nov 2025 | Dec 2025 | Jan 2026 | Feb 2026 | Mar 2026 | Apr 2026 | May 2026 | Jun 2026 | Jul 2026 |
|-------------------------------------------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| Chubb Rupiah Managed Fund                             | 0.53%    | 4.75%    | 4.38%    | 2.54%    | 3.51%    | -0.20%   | 3.99%    | -5.84%   | 1.89%    | -5.98%   | -4.61%   | 4.98%    |
| 50% JCI + 50% (80% IBPA Bond Index+20% JIBOR 1 Month) | 4.49%    | 2.85%    | 1.31%    | 4.02%    | 1.60%    | -1.92%   | -0.36%   | -8.01%   | -0.40%   | -5.80%   | -4.87%   | 5.64%    |

Yearly Performance (Last 5 years)

|                                                       | 2021   | 2022  | 2023  | 2024   | 2025   |
|-------------------------------------------------------|--------|-------|-------|--------|--------|
| Chubb Rupiah Managed Fund                             | -1.44% | 6.06% | 5.10% | 1.30%  | 20.71% |
| 50% JCI + 50% (80% IBPA Bond Index+20% JIBOR 1 Month) | 9.87%  | 4.06% | 6.27% | -2.34% | 21.70% |

Benchmark: 50% JCI + 50% (80% IBPA Bond Index+20% JIBOR 1 Month)

**\*Past performance is not guarantee / not indicative of future performance**

Fund Details

Inhouse managed by PT Chubb Life Insurance Indonesia  
Inception date : 27-Apr-09  
Currency : Rupiah (IDR)  
Custodian Bank : Deutsche Bank AG  
Risk Category : Middle - High

Fund Management Fee : 2.00 % p.a.  
Total NAV : 9.35 billion  
Total NAV (Unit) : 2,987,127.29  
NAV/Unit (Unit Price) : 3,130.43

NAV/Unit at Inception : 1,000.00  
Bloomberg Code : ACERPMG:IJ  
NAV Valuation Frequency : Daily

Terms and condition

This report is a periodic report that contains data until the above period of time. The entire review contained above was made based on the data and information at the time of this report. Various attempts have been made to ensure that the information provided is correct at time of publication. PT Chubb Life Insurance Indonesia does not guarantee that there are no errors in calculations and in writing. This report can not be used as a basis to buy or sell a stock, but only a record of performance based on historical data.

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PT Chubb Life Insurance Indonesia berizin dan diawasi oleh Otoritas Jasa Keuangan (OJK)